

| EXPENDITURES | BUDGETED ITEMS FUND | PRESIDENTS FUND | COMMISSIONERS FUND (FLEXIBLE SPENDING) | | | | | | TOTAL TRUST FUND BALANCE |
|--|------------------------|--------------------|--|--------------|--------------|--------------|--------------|--------------|--------------------------------|
| | | | TOTAL COMMISSIONER FUND | 1ST DISTRICT | 2ND DISTRICT | 3RD DISTRICT | 4TH DISTRICT | 5TH DISTRICT | |
| | \$11,503.51 | \$4,454.00 | \$9,542.81 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$1,500.00 | \$2,000.00 | \$25,500.32 |
| Room and refreshments for Commission Retreat that took place on 7/12/10 | (\$853.51) | | | | | | | | |
| Refreshments for Mid Year Retreat to take place on 12/13/10 | (\$144.99) | | | | | | | | |
| Tickets to the Governors Conference- Creary, Becerra-Jones, Gravely held on 10/26/10 | (\$750.00) | | | | | | | | |
| Donation for the Women's leadership Legacy Conference held on November 4, 2010 hosted by the Public Works Leadership Council | | (\$500.00) | | | | | | | |
| Reimbursement to the Executive Office for staff time for the 3rd District Community meeting held on 11/20/10 | | | | | | (\$250.00) | | | |
| Parking Validations for attendees of the 3rd District Community Meeting held on 11/20/10 | | | | | | (\$375.00) | | | |
| NACW 2011 Membership Dues | (\$50.00) | | | | | | | | |
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| TOTAL ENDING BALANCES: | \$9,705.01 | \$3,954.00 | \$9,542.81 | \$2,000.00 | \$2,000.00 | \$1,375.00 | \$1,500.00 | \$2,000.00 | \$23,201.82 |

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| TOTAL TRUST FUND: | \$23,201.82 |
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